

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects Tea 21					
Q64					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
Current Year Data					
	Current Year	Obligation	0	0	-2,397,435
		Balance Current Year	0	0	-3,637,435
Q64 Balance:			0	0	-3,637,435
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects Tea 21 TOTAL=			0	0	-3,637,435
Amount Loaned (includes prior year loans, if any):			0	0	0
Total Balance			0	0	-3,637,435
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 117 00E Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00E Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 00F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 118 00F Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00F Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105					
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Balance:	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consol Primary - PL94-28 Sec 105 TOTAL=	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		010 Total Balance	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balance Prior Years		0	0	-1,266,893
022 Balance:			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balance Prior Years		0	0	-11,172,338
022 Balance:			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
022 Total Balance			0	0	-12,439,231
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act Construction					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Balance:	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
Interstate 1956 Act Construction TOTAL=			0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0
042 Total Balance			0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		(State picks up OA) 04M Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate Maintenance TOTAL=	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		04M Total Balance	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
		Balance Prior Years	0	0	-192,121,558
Current Year Data					
	Current Year	Obligation	0	0	18,998
		Balance Current Year	0	0	-192,102,559
Federal-Aid Secondary 075 Balance:			0	0	-192,102,559
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-192,102,559
Amount Loaned (includes prior year loans, if any):			0	0	0
075 Total Balance			0	0	-192,102,559
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 076

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 076					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		Federal-Aid Secondary 076 Balance:	0	0	-858,518
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Combined Road Plan TOTAL=	0	0	-858,518
		Amount Loaned (includes prior year loans, if any):	0	0	0
		076 Total Balance	0	0	-858,518
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		077 Balance:	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Operation Projects (TOPICS) TOTAL=	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0
		077 Total Balance	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 079

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R 079					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		Federal-Aid Secondary-3R 079 Balance:	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Combined Road Plan TOTAL=	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0
		079 Total Balance	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metropolitan Planning - 1/2%					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		082 Balance:	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Metropolitan Planning - 1/2% TOTAL=	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0
		082 Total Balance	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-70,858,520
		Balance Prior Years	0	0	-70,858,520
Current Year Data					
	Current Year	Obligation	0	0	69,007
		Balance Current Year	0	0	-70,789,512
Oct-89 Earthquake 083 Balance:			0	0	-70,789,512
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-70,789,512
Amount Loaned (includes prior year loans, if any):			0	0	0
083 Total Balance			0	0	-70,789,512
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1%					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		085 Balance:	0	0	-851,660
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Metroplitan Planning - 1% TOTAL=	0	0	-851,660
		Amount Loaned (includes prior year loans, if any):	0	0	0
		085 Total Balance	0	0	-851,660
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 088

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		1983 088 Balance:	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		088 Total Balance	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 098

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-176,598,887
		Balance Prior Years	0	0	-176,598,887
Current Year Data					
	Current Year	Obligation	0	0	88,865
		Balance Current Year	0	0	-176,510,021
1967 098 Balance:			0	0	-176,510,021
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-176,510,021
Amount Loaned (includes prior year loans, if any):			0	0	0
098 Total Balance			0	0	-176,510,021
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 099

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		1967 099 Balance:	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		099 Total Balance	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09E					
Prior Year Data					
	Prior Years	Obligation	0		-23,035,279
		Balance Prior Years	0	0	-23,035,279
Current Year Data					
	Current Year	Obligation	0	0	3,717,604
		Balance Current Year	0	0	-19,317,674
09E Balance:			0	0	-19,317,674
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-19,317,674
Amount Loaned (includes prior year loans, if any):			0	0	0
09E Total Balance			0	0	-19,317,674
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G					
Prior Year Data					
	Prior Years	Obligation	0		-46,917,584
		Balance Prior Years	0	0	-46,917,584
Current Year Data					
	Current Year	Obligation	0	0	912,497
		Balance Current Year	0	0	-46,005,087
09G Balance:			0	0	-46,005,087
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-46,005,087
Amount Loaned (includes prior year loans, if any):			0	0	0
09G Total Balance			0	0	-46,005,087
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		Oct-89 Earthquake 09H Balance:	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09H Total Balance	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09N					
Prior Year Data					
	Prior Years	Obligation	0		-13,265,418
		Balance Prior Years	0	0	-13,265,418
Current Year Data					
	Current Year	Obligation	0	0	340,109
		Balance Current Year	0	0	-12,925,309
09N Balance:			0	0	-12,925,309
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-12,925,309
Amount Loaned (includes prior year loans, if any):			0	0	0
09N Total Balance			0	0	-12,925,309
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09Q					
Prior Year Data					
	Prior Years	Obligation	0		-7,425,864
		Balance Prior Years	0	0	-7,425,864
Current Year Data					
	Current Year	Obligation	0	0	-322,847
		Balance Current Year	0	0	-7,748,712
09Q Balance:			0	0	-7,748,712
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-7,748,712
Amount Loaned (includes prior year loans, if any):			0	0	0
09Q Total Balance			0	0	-7,748,712
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09T

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T					
Prior Year Data					
	Prior Years	Obligation	0		-41,870,556
		Balance Prior Years	0	0	-41,870,556
Current Year Data					
	Current Year	Obligation	0	0	1,304,481
		Balance Current Year	0	0	-40,566,075
1998 Storm 09T Balance:			0	0	-40,566,075
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-40,566,075
Amount Loaned (includes prior year loans, if any):			0	0	0
09T Total Balance			0	0	-40,566,075
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09V

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1999 Storm 09V					
Prior Year Data					
	Prior Years	Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
Current Year Data					
	Current Year	Obligation	0	0	2,024,957
		Balance Current Year	0	0	-21,232,141
1999 Storm 09V Balance:			0	0	-21,232,141
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-21,232,141
Amount Loaned (includes prior year loans, if any):			0	0	0
09V Total Balance			0	0	-21,232,141
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 09X

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
TEA21 09X					
Current Year Data					
	Current Year	Obligation	0	0	-10,245,483
	Balance Current Year		0	0	-10,245,483
TEA21 09X Balance:			0	0	-10,245,483
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-10,245,483
Amount Loaned (includes prior year loans, if any):			0	0	0
09X Total Balance			0	0	-10,245,483
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0AD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,348,311
		Balance Current Year	0	0	-1,348,311
CMAQ 0AD Balance:			0	0	-1,348,311
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-1,348,311
Amount Loaned (includes prior year loans, if any):			0	0	0
0AD Total Balance			0	0	-1,348,311
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HIGH PRIORITY PRJTS-TEA21					
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
Current Year Data					
	Current Year	Obligation	0	0	29,351,182
		Balance Current Year	0	0	-17,148,318
AC 0AG Balance:			0	0	-17,148,318
Amount Loaned (includes prior year loans, if any):			0	0	0
HIGH PRIORITY PRJTS-TEA21 TOTAL=			0	0	-17,148,318
Amount Loaned (includes prior year loans, if any):			0	0	0
0AG Total Balance			0	0	-17,148,318
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0AR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		HES 33A 0AR Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AR Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0AV

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
33C, STP >200K pop. 0AV Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AV Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-19,712,822
33D, STP any area 0AW Balance:			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0
0AW Total Balance			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0BA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA					
Prior Year Data					
	Prior Years	Obligation	0		-1,056,574
		Balance Prior Years	0	0	-1,056,574
Current Year Data					
	Current Year	Obligation	0	0	-2,348,274
		Balance Current Year	0	0	-3,404,848
STP RHC Prot. Dev. 0BA Balance:			0	0	-3,404,848
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-3,404,848
Amount Loaned (includes prior year loans, if any):			0	0	0
0BA Total Balance			0	0	-3,404,848
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0BB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,738,030
		Balance Current Year	0	0	-1,738,030
STP RHC Hz Elimin. 0BB Balance:			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0
0BB Total Balance			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0BJ

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
Hazard Elimin. 100% 0BJ					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Hazard Elimin. 100% 0BJ Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BJ Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 0BK

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33S (33C 100%) 0BK					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
33S (33C 100%) 0BK Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BK Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS-OF-WAY					
102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		102 Balance:	0	0	-12,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
102 Total Balance			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,126,859		0
	Balance Prior Years		571,976	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
	Balance Current Year		86,834	86,834	0
Bridge Seismic Retrofit Program (CRP) 113 Balance:			658,811	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			658,811	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
113 Total Balance			658,811	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	224,274	224,274	0
		Balance Current Year	224,274	224,274	0
On or Off Sys 114 Balance:			3,116,347	224,274	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMA					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Bridge Seismic Retrofit (Mandatory) BMA Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data					
	Prior Years	Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data					
	Current Year	Obligation	274,903	274,903	0
		Balance Current Year	274,903	274,903	0
Bridge Seismic Retrofit (Mandatory) BMQ Balance:			-2,572,244	274,903	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVT					
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HBRR Seismic Retrofit BVT Balance:			-330,760	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			213,342	499,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
114 Total Balance			213,342	499,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replacement -1970 115					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
Special Bridge Replacement -1970 115 Balance:			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Old TOTAL=			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0
115 Total Balance			0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 117

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	173,352	173,352	0
		Balance Current Year	173,352	173,352	0
Off Sys 117 Balance:			2,452,961	173,352	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMB					
Prior Year Data					
	Prior Years	Obligation	-1,912,941		0
		Balance Prior Years	-1,912,941	0	0
Current Year Data					
	Current Year	Obligation	30,030	30,030	0
		Balance Current Year	30,030	30,030	0
Bridge Seismic Retrofit (Mandatory) BMB Balance:			-1,882,910	30,030	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			570,050	203,382	0
Amount Loaned (includes prior year loans, if any):			0	0	0
117 Total Balance			570,050	203,382	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 118

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,689,848	1,689,848	0
		Balance Current Year	1,689,848	1,689,848	0
On Sys 118 Balance:			4,279,575	1,689,848	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			4,279,575	1,689,848	0
Amount Loaned (includes prior year loans, if any):			0	0	0
118 Total Balance			4,279,575	1,689,848	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		(Comes with own OA.) 119 Balance:	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Discretionary TOTAL=	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		119 Total Balance	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		Non - Interstate 124 Balance:	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Transition Quarter Appn Project TOTAL=	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0
		124 Total Balance	0	0	-22,876,448
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Balance:	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Signal Control Demo TOTAL=	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		137 Total Balance	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
	Balance Prior Years		1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
	Balance Current Year		408,101	408,101	0
Haz. 138 Balance:			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
138 Total Balance			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 139

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
	Balance Prior Years		395,517	0	0
Current Year Data					
	Current Year	Obligation	242,474	242,474	0
	Balance Current Year		242,474	242,474	0
Dev. 139 Balance:			637,991	242,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			637,991	242,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0
139 Total Balance			637,991	242,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking Demo					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Balance:	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Pavement Marking Demo TOTAL=	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		140 Total Balance	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,499,019		0
	Balance Prior Years		4,522	0	0
Hazard Elimination (91 & prior years) 141 Balance:			4,522	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			4,522	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
141 Total Balance			4,522	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Balance:	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Location TOTAL=	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		142 Total Balance	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 144 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Elimination of Roadside Obstacles TOTAL=	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		144 Total Balance	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		76 Act 145 Balance:	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Locations TOTAL=	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		145 Total Balance	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1973 Act 148 Balance:	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Roads Demo TOTAL=	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		148 Total Balance	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		151 Balance:	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Forest Highway - Apportioned TOTAL=	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0
		151 Total Balance	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91 and Prior Yrs					
160					
Prior Year Data					
		Prior Years	Obligation	0	-17,821,017
		Balance Prior Years	0	0	-17,821,017
		160 Balance:	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		160 Total Balance	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		172 Balance:	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		172 Total Balance	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 174

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		174 Balance:	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		174 Total Balance	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balance Prior Years		0	0	-26,393,678
Uses OA, but Appn good for one year only. 177 Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
177 Total Balance			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
	Balance Prior Years		0	0	-1,800,000
181 Balance:			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Forest Highways - Allocated (FY 83) TOTAL=			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
181 Total Balance			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands					
183					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		- FY83 & Subs 183 Balance:	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Public Lands TOTAL=	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		183 Total Balance	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary INT 4R					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		196 Balance:	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consolidated Primary INT 4R TOTAL=	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		196 Total Balance	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-60,601,999
220 Balance:			0	0	-60,601,999
Amount Loaned (includes prior year loans, if any):			0	0	0
LA Port Demo TOTAL=			0	0	-60,601,999
Amount Loaned (includes prior year loans, if any):			0	0	0
220 Total Balance			0	0	-60,601,999
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		221 Balance:	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Humboldt Bay Shoreline Erosion TOTAL=	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		221 Total Balance	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Airport					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Balance:	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo - Ontario Airport TOTAL=	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		301 Total Balance	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
307					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
Current Year Data					
	Current Year	Obligation	0	0	61,968
		Balance Current Year	0	0	-96,396,021
307 Balance:			0	0	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects TOTAL=			0	0	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0
307 Total Balance			0	0	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
Current Year Data					
	Current Year	Obligation	0	0	-61,817
		Balance Current Year	0	0	-51,767,960
309 Balance:			0	0	-51,767,960
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects- Uses OA TOTAL=			0	0	-51,767,960
Amount Loaned (includes prior year loans, if any):			0	0	0
309 Total Balance			0	0	-51,767,960
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Balance:	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Feasibility Study TOTAL=	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		310 Total Balance	0	0	-14,658
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Balance:	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Highway System (NHS) TOTAL=	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		315 Total Balance	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
Sec. 202 Restoration Funds 318 Balance:			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance Current Year		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 318 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,497		0
		Balance Prior Years	127,217	0	0
Current Year Data					
	Current Year	Obligation	190	190	0
		Balance Current Year	190	190	0
320 Balance:			127,407	190	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			127,407	190	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			127,407	190	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,604,713		0
		Balance Prior Years	-425,126	0	0
Current Year Data					
	Current Year	Obligation	65,483	65,483	0
		Balance Current Year	65,483	65,483	0
320 Balance:			-359,643	65,483	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-359,643	65,483	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-359,643	65,483	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	75,600	75,600	0
		Balance Current Year	75,600	75,600	0
320 Balance:			-2,208,523	75,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-2,208,523	75,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-2,208,523	75,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,237,072		0
		Balance Prior Years	-3,446,819	0	0
Current Year Data					
	Current Year	Obligation	1,771,782	1,771,782	0
		Balance Current Year	1,771,782	1,771,782	0
320 Balance:			-1,675,036	1,771,782	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-1,675,036	1,771,782	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-1,675,036	1,771,782	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
		Balance Prior Years	578,822	0	0
Current Year Data					
	Current Year	Obligation	214,283	214,283	0
		Balance Current Year	214,283	214,283	0
320 Balance:			793,106	214,283	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			793,106	214,283	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			793,106	214,283	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,276,097		0
		Balance Prior Years	440,399	0	0
Current Year Data					
	Current Year	Obligation	359,000	359,000	0
		Balance Current Year	359,000	359,000	0
320 Balance:			799,399	359,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			799,399	359,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			799,399	359,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,190,765		0
		Balance Prior Years	8,490,538	0	0
Current Year Data					
	Current Year	Obligation	-610,038	-610,038	0
		Balance Current Year	-610,038	-610,038	0
320 Balance:			7,880,500	-610,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			7,880,500	-610,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			7,880,500	-610,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,169,366		0
		Balance Prior Years	-9,467,620	0	0
Current Year Data					
	Current Year	Obligation	116,714	116,714	0
		Balance Current Year	116,714	116,714	0
320 Balance:			-9,350,905	116,714	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-9,350,905	116,714	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-9,350,905	116,714	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 320 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
320 Balance:			16,309	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			16,309	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			16,309	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
Current Year Data					
	Current Year	Obligation	0	0	42,626
		Balance Current Year	0	0	-2,027,373
LTAP 324 Balance:			0	0	-2,027,373
Amount Loaned (includes prior year loans, if any):			0	0	0
LTAP TOTAL=			0	0	-2,027,373
Amount Loaned (includes prior year loans, if any):			0	0	0
324 Total Balance			0	0	-2,027,373
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		326 Balance:	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0
		326 Total Balance	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Program					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		327 Balance:	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boat Terminal Program TOTAL=	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0
		327 Total Balance	0	0	-2,792,904
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
32G Balance:			-2,400,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boats and Terminal-FTA TOTAL=			-2,400,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
32G Total Balance			-2,400,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Scenic Byways					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
333 Balance:			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Scenic Byways TOTAL=			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
333 Total Balance			-77,086	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,767,822		0
		Balance Prior Years	-3,283,170	0	0
Current Year Data					
	Current Year	Obligation	200,551	200,551	0
		Balance Current Year	200,551	200,551	0
Safety (Optional) 33A Balance:			-3,082,619	200,551	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-3,082,619	200,551	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33A Total Balance			-3,082,619	200,551	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTF					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
BTF Balance:			-20,612,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			-20,612,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

TEA - ISTE A - STIP					
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	94,596,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-146,372,468		0
		Balance Prior Years	-51,776,240	95,443,229	0
Current Year Data					
	Current Year	Obligation	1,481,302	1,481,302	0
		Balance Current Year	1,481,302	1,481,302	0
Transportation Enhancement Activities 33B Balance:			-50,294,937	96,924,531	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP TOTAL=			-50,294,937	96,924,531	0
Amount Loaned (includes prior year loans, if any):			0	0	0

TEA - Regional Programs					
BTA					
Prior Year Data					
	Prior Years	Obligation	-12,063,404		0
		Balance Prior Years	-12,063,404	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-1,171,302	-1,171,302	0
	Balance Current Year		-1,171,302	-1,171,302	0
BTA Balance:			-13,234,706	-1,171,302	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-13,234,706	-1,171,302	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B Total Balance			-84,141,643	95,753,229	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
		Balance Prior Years	15,727	0	0
Current Year Data					
	Current Year	Obligation	56,010	56,010	0
		Balance Current Year	56,010	56,010	0
Urbanized Area > 200 K Pop. 33C Balance:			71,738	56,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			71,738	56,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			71,738	56,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,891,990		0
		Balance Prior Years	-15,727	0	0
Current Year Data					
	Current Year	Obligation	-36,508	-36,508	0
		Balance Current Year	-36,508	-36,508	0
Urbanized Area > 200 K Pop. 33C Balance:			-52,236	-36,508	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-52,236	-36,508	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-52,236	-36,508	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
33C, pop >200K FCU Balance:			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Federalized TSM/FCR TOTAL=			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,884,557		0
		Balance Prior Years	1,339,523	0	0
Current Year Data					
	Current Year	Obligation	626,962	626,962	0
		Balance Current Year	626,962	626,962	0
Urbanized Area > 200 K Pop. 33C Balance:			1,966,485	626,962	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,966,485	626,962	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			1,966,485	626,962	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	42,133	42,133	0
		Balance Current Year	42,133	42,133	0
Urbanized Area > 200 K Pop. 33C Balance:			42,133	42,133	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			42,133	42,133	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			42,133	42,133	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,490,920		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	321,300	321,300	0
		Balance Current Year	321,300	321,300	0
Urbanized Area > 200 K Pop. 33C Balance:			321,300	321,300	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			321,300	321,300	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			321,300	321,300	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,007,450		0
		Balance Prior Years	143,544	0	0
Current Year Data					
	Current Year	Transfer	-280,000	-245,560	0
	Current Year	Obligation	-143,544	-143,544	0
		Balance Current Year	-423,544	-389,104	0
Urbanized Area > 200 K Pop. 33C Balance:			-280,000	-389,104	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-280,000	-389,104	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-280,000	-389,104	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,608,082		0
		Balance Prior Years	-1,398,068	0	0
Current Year Data					
	Current Year	Obligation	42,134	42,134	0
		Balance Current Year	42,134	42,134	0
Urbanized Area > 200 K Pop. - 100% 33C Balance:			-1,355,933	42,134	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,355,933	42,134	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,355,933	42,134	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-65,495,934		0
		Balance Prior Years	4,654,687	0	0
Current Year Data					
	Current Year	Obligation	107,964	107,964	0
		Balance Current Year	107,964	107,964	0
Urbanized Area > 200 K Pop. 33C Balance:			4,762,651	107,964	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,762,651	107,964	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			4,762,651	107,964	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,791,041		0
		Balance Prior Years	-1,225,019	0	0
Current Year Data					
	Current Year	Obligation	60,160	60,160	0
		Balance Current Year	60,160	60,160	0
Urbanized Area > 200 K Pop. 33C Balance:			-1,164,858	60,160	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,164,858	60,160	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,164,858	60,160	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,895,081		0
		Balance Prior Years	-219,999	0	0
Current Year Data					
	Current Year	Obligation	574,908	574,908	0
		Balance Current Year	574,908	574,908	0
Urbanized Area > 200 K Pop. 33C Balance:			354,909	574,908	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			354,909	574,908	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			354,909	574,908	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	127,961	127,961	0
		Balance Current Year	127,961	127,961	0
Urbanized Area > 200 K Pop. 33C Balance:			127,961	127,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			127,961	127,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			127,961	127,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
El Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	135,945	135,945	0
		Balance Current Year	135,945	135,945	0
El Nino BEN Balance:			-3,038,701	135,945	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
Bridge Replacement for Seismic BMR Balance:			-155,813	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,767,282	2,767,282	0
		Balance Current Year	2,767,282	2,767,282	0
Bridge Seismic Retrofit (Mandatory) BMS Balance:			-216,935,215	2,767,282	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Painting BPT Balance:					
			-10,612,419	42,511	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Rail Replacement BRP					
Prior Year Data					
	Prior Years	Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
Current Year Data					
	Current Year	Obligation	76,587	76,587	0
		Balance Current Year	76,587	76,587	0
Bridge Rail Replacement BRP Balance:					
			-11,743,483	76,587	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Special Bridge Replacement BSR					
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
Special Bridge Replacement BSR Balance:					
			-12,761,872	0	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Voluntary Seismic Program BVS					
Prior Year Data					
	Prior Years	Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data					
	Current Year	Obligation	-247,291	-247,291	0
		Balance Current Year	-247,291	-247,291	0
Bridge Voluntary Seismic Program BVS Balance:					
			-15,676,129	-247,291	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Federal-Aid Program-33D TOTAL=					
			-270,923,634	2,775,035	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0

Federalized TSM/FCR

Any Area 33D FCR

Prior Year Data

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
		Any Area 33D FCR Balance:	-6,692,929	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Federalized TSM/FCR TOTAL=	-6,692,929	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program

Any Area 33D

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	37,657,499		0
Prior Years	Obligation	-235,831,952		0
	Balance Prior Years	61,405,891	0	0

Current Year Data

Current Year	Transfer	-2,370,954	-2,079,326	0
Current Year	Obligation	1,139,630	1,139,630	0
	Balance Current Year	-1,231,323	-939,696	0

		Any Area 33D Balance:	60,174,567	-939,696	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

		Regional Surface Transportation Program TOTAL=	60,174,567	-939,696	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

SB45 - IIP

Any Area Federal Funds (33D) IPA

Prior Year Data

Prior Years	Obligation	-663,975		0
	Balance Prior Years	-663,975	0	0

		Any Area Federal Funds (33D) IPA Balance:	-663,975	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

		SB45 - IIP TOTAL=	-663,975	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - RIP					
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
		Balance Current Year	-46,462	-46,462	0
Any Area Federal Funds (33D) RPA Balance:			-7,228,725	-46,462	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-7,228,725	-46,462	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 STIP Projects					
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-172,633		0
		Balance Prior Years	-172,633	0	0
Current Year Data					
	Current Year	Obligation	172,633	172,633	0
		Balance Current Year	172,633	172,633	0
Any Area Federal Funds SB\$ Balance:			0	172,633	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 STIP Projects TOTAL=			0	172,633	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Traffic Demand Management (TDM)					
TDM					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM Balance:			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Demand Management (TDM) TOTAL=			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33D Total Balance			-225,337,918	1,961,510	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
		Prior Years	Transfer	10,969,667	0
		Prior Years	Obligation	-10,969,667	0
		Balance Prior Years		0	0
Areas < 5 K Pop. 33E Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,488,237		0
		Balance Prior Years	452,783	0	0
Current Year Data					
	Current Year	Obligation	205,938	205,938	0
		Balance Current Year	205,938	205,938	0
Safety - Rail/Highway Protective Devices 33M Balance:			658,721	205,938	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			658,721	205,938	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33M Total Balance			658,721	205,938	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination 33N					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	0	0
Current Year Data					
	Current Year	Obligation	-557,637	-557,637	0
		Balance Current Year	-557,637	-557,637	0
Safety - Rail/Highway Hazard Elimination 33N Balance:			-2,636,775	-557,637	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-2,636,775	-557,637	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33N Total Balance			-2,636,775	-557,637	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 33P

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,835,079		0
		Balance Prior Years	-6,316,845	0	0
Current Year Data					
	Current Year	Obligation	61,546	61,546	0
		Balance Current Year	61,546	61,546	0
Safety - Hazard Elimination 33P Balance:			-6,255,299	61,546	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-6,255,299	61,546	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33P Total Balance			-6,255,299	61,546	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
Current Year Data					
	Current Year	Obligation	0	0	-1,750,657
		Balance Current Year	0	0	-3,200,000
341 Balance:			0	0	-3,200,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo TOTAL=			0	0	-3,200,000
Amount Loaned (includes prior year loans, if any):			0	0	0
341 Total Balance			0	0	-3,200,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,062,257
	Prior Years	Obligation	0		-34,926,059
		Balance Prior Years	0	0	359,065
Current Year Data					
	Current Year	Transfer	0	0	-937,086
	Current Year	Obligation	0	0	-519,893
		Balance Current Year	0	0	-1,097,913
Minimum Allocation - Any Areas 34A Balance:			0	0	-1,097,913
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-1,097,913
Amount Loaned (includes prior year loans, if any):			0	0	0
34A Total Balance			0	0	-1,097,913
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,916,539
		Balance Prior Years	0	0	137,324
Current Year Data					
	Current Year	Obligation	0	0	19,904
		Balance Current Year	0	0	157,229
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	157,229
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	157,229
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	157,229
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,712,878
		Balance Prior Years	0	0	-137,324
Current Year Data					
	Current Year	Obligation	0	0	75,254
		Balance Current Year	0	0	-62,070
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,809,517
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	163,019
		Balance Current Year	0	0	163,020
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,378,765
		Balance Prior Years	0	0	250,000
Current Year Data					
	Current Year	Obligation	0	0	37,401
		Balance Current Year	0	0	287,401
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	287,401
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	287,401
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	287,401
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 34C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
34C Total Balance			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,604,418		0
		Balance Prior Years	3,235,238	0	0
Current Year Data					
	Current Year	Transfer	-1,764,839	-1,547,764	0
	Current Year	Obligation	-3,670,375	-3,670,375	0
		Balance Current Year	-5,435,215	-5,218,140	0
Donor State Bonus Any Area 35A Balance:			-2,199,977	-5,218,140	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,199,977	-5,218,140	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35A Total Balance			-2,199,977	-5,218,140	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,897,775		0
		Balance Prior Years	66,713	0	0
Current Year Data					
	Current Year	Obligation	129,486	129,486	0
		Balance Current Year	129,486	129,486	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			196,199	129,486	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			196,199	129,486	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			196,199	129,486	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-170,160	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-170,160	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-170,160	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,440,638		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	142,252	142,252	0
		Balance Current Year	142,252	142,252	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			142,252	142,252	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			142,252	142,252	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			142,252	142,252	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,588,248		0
		Balance Prior Years	2,355,840	0	0
Current Year Data					
	Current Year	Obligation	11,682	11,682	0
		Balance Current Year	11,682	11,682	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			2,367,523	11,682	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,367,523	11,682	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			2,367,523	11,682	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,330,171		0
		Balance Prior Years	-39,518	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			-39,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-39,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			-39,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-150,000		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	28,990	28,990	0
		Balance Current Year	28,990	28,990	0
Donor State Bonus Areas >200 K Pop. 35B Balance:			28,990	28,990	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			28,990	28,990	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B Total Balance			28,990	28,990	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 35C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas <200 k 35C					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas <200 k 35C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Projects					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		360 Balance:	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Cost Bridge Projects TOTAL=	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		360 Total Balance	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
361					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
Current Year Data					
	Current Year	Obligation	0	0	326,787
		Balance Current Year	0	0	-24,511,009
361 Balance:			0	0	-24,511,009
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Relief Projects TOTAL=			0	0	-24,511,009
Amount Loaned (includes prior year loans, if any):			0	0	0
361 Total Balance			0	0	-24,511,009
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		Feasibility Studies 363 Balance:	0	0	-2,301,183
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Priority Corridors TOTAL=	0	0	-2,301,183
		Amount Loaned (includes prior year loans, if any):	0	0	0
		363 Total Balance	0	0	-2,301,183
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
366					
Prior Year Data					
	Prior Years	Obligation	0		-55,636,718
		Balance Prior Years	0	0	-55,636,718
		366 Balance:	0	0	-55,636,718
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Urban Access & Urban Mobility TOTAL=	0	0	-55,636,718
		Amount Loaned (includes prior year loans, if any):	0	0	0
		366 Total Balance	0	0	-55,636,718
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		367 Balance:	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Innovative Projects TOTAL=	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		367 Total Balance	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projects					
368					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
Current Year Data					
	Current Year	Obligation	0	0	-7,430,582
		Balance Current Year	0	0	-78,573,351
368 Balance:			0	0	-78,573,351
Amount Loaned (includes prior year loans, if any):			0	0	0
Priority Intermodal Projects TOTAL=			0	0	-78,573,351
Amount Loaned (includes prior year loans, if any):			0	0	0
368 Total Balance			0	0	-78,573,351
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot Program					
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	105,227
		Balance Current Year	0	0	-10,725,986
369 Balance:			0	0	-10,725,986
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Pricing Pilot Program TOTAL=			0	0	-10,725,986
Amount Loaned (includes prior year loans, if any):			0	0	0
369 Total Balance			0	0	-10,725,986
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Program					
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	-3,064,331
37A Balance:			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0
Rural Technical Assistance Program TOTAL=			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0
37A Total Balance			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Experimental Project TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37K Total Balance	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R Balance:	0	0	-51,171
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Applied Research Technology TOTAL=	0	0	-51,171
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37R Total Balance	0	0	-51,171
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
390					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		390 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		390 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 3AA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
		Prior Years Transfer	8,100,298		0
		Prior Years Obligation	-8,100,298		0
		Balance Prior Years	0	0	0
Areas < 200 K Pop. 3AA Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD Balance:	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects-FTA Transfer TOTAL=	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3BD Total Balance	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 40A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		LTAP 40A Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		40A Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
413					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	0	0
Current Year Data					
	Current Year	Obligation	-1,918,500	-1,918,500	0
		Balance Current Year	-1,918,500	-1,918,500	0
413 Balance:			-6,969,621	-1,918,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0
PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=			-6,969,621	-1,918,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0
413 Total Balance			-6,969,621	-1,918,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 45C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
45C					
Current Year Data					
	Current Year	Obligation	0	0	-2,394,720
	Balance Current Year		0	0	-2,394,720
45C Balance:			0	0	-2,394,720
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo TOTAL=			0	0	-2,394,720
Amount Loaned (includes prior year loans, if any):			0	0	0
45C Total Balance			0	0	-2,394,720
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstration					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		500 Balance:	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Intersection Safety Demonstration TOTAL=	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		500 Total Balance	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to Public Recreation					
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		600 Balance:	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Access Hwys to Public Recreation TOTAL=	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		600 Total Balance	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 627 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Off-System Roads TOTAL=	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		627 Total Balance	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstration					
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Balance:	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bikeway Demonstration TOTAL=	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		633 Total Balance	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		637 Balance:	0	0	-1,751,396
		Amount Loaned (includes prior year loans, if any):	0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
637 Total Balance			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 665

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		665 Balance:	0	0	-875,655
		Amount Loaned (includes prior year loans, if any):	0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
665 Total Balance			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Const. 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 679 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Off - System Bridge TOTAL=	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		679 Total Balance	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		Hazard Elimination 685 Balance:	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Railroad Crossing - Off FHWA Sys TOTAL=	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0
		685 Total Balance	0	0	-6,307,606
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 686

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		Protective Devices 686 Balance:	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Railroad Crossing - Off FHWA Sys TOTAL=	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0
		686 Total Balance	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Program					
694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Balance:	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bicycle Grant Program TOTAL=	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		694 Total Balance	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		735 Balance:	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		735 Total Balance	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H Balance:	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction Navy TOTAL=	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		73H Total Balance	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		753 Balance:	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown TOTAL=	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		753 Total Balance	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 75X

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
75X					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X Balance:	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		75X Total Balance	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community					
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		NHTSA 780 Balance:	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		State and Community TOTAL=	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		780 Total Balance	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction - Army (Prior 80)					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		834 Balance:	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction - Army (Prior 80) TOTAL=	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		834 Total Balance	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Balance:	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Local Pub Works Grants - EDA TOTAL=	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		855 Total Balance	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 92C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation & Community and Systems Preservatio					
92C					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C Balance:	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0
Transportation & Community and Systems Preservatio TOTAL=			0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0
		92C Total Balance	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		942 Balance:	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown code TOTAL=	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		942 Total Balance	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing Demo - GOE					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Balance:	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Ridesharing Demo - GOE TOTAL=	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		944 Total Balance	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Program					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Balance:	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Trans Assist Program TOTAL=	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		946 Total Balance	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 94K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Balance:	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		94K Total Balance	0	0	-250,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 96A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A Balance:	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96A Total Balance	0	0	-2,300,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 96R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R Balance:	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96R Total Balance	0	0	-307,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: 9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
	Balance Prior Years		-660,000	0	0
9AG Balance:			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
GOE-IVHS Activities TOTAL=			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
9AG Total Balance			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: BTR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
	Balance Prior Years		122,171,325	0	0
Current Year Data					
	Current Year	Apportionment	49,199,000	43,147,523	0
	Current Year	Transfer	-2,597,216	-2,277,758	0
	Balance Current Year		46,601,784	40,869,764	0
BTR Balance:			168,773,109	40,869,764	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			168,773,109	40,869,764	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTR Total Balance			168,773,109	40,869,764	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: BTS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
	Balance Prior Years		22,782,683	0	0
Current Year Data					
	Current Year	Transfer	2,597,216	2,277,758	0
	Balance Current Year		2,597,216	2,277,758	0
BTS Balance:			25,379,899	2,277,758	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			25,379,899	2,277,758	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTS Total Balance			25,379,899	2,277,758	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unknown					
CG1					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		CG1 Balance:	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unknown TOTAL=	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		CG1 Total Balance	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: CR1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR1					
Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-11,554,295
Combined Road Plan CR1 Balance:			0	0	-11,554,295
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-11,554,295
Amount Loaned (includes prior year loans, if any):			0	0	0
CR1 Total Balance			0	0	-11,554,295
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: IA\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
33D Transfers IA\$ Balance:			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-33D TOTAL=			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
IA\$ Total Balance			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban M36					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
Attributable Federal-Aid Urban M36 Balance:			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
M36 Total Balance			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (Do not use this data)					
MEL					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
		Balance Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	232,428,565
		Balance Current Year	0	0	776,769,814
MEL Balance:			0	0	776,769,814
Amount Loaned (includes prior year loans, if any):			0	0	0
LPAMS TEA Exchange Pot (Do not use this data) TOTAL=			0	0	776,769,814
Amount Loaned (includes prior year loans, if any):			0	0	0
MEL Total Balance			0	0	776,769,814
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q01

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
INTERSTATE MAINTENANCE - TEA21 Q01					
Current Year Data					
	Current Year	Obligation	-5,256,118	-5,256,118	0
	Balance Current Year		-5,256,118	-5,256,118	0
INTERSTATE MAINTENANCE - TEA21 Q01 Balance:			-5,256,118	-5,256,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-5,256,118	-5,256,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q01 Total Balance			-5,256,118	-5,256,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q06

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) Q06					
Current Year Data					
	Current Year	Obligation	-438,533	-438,533	0
	Balance Current Year		-438,533	-438,533	0
(Comes with own OA) Q06 Balance:			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA21 Bridge Discretionary Funds TOTAL=			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q06 Total Balance			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismic Retrofit - TEA21					
Q07					
Prior Year Data					
	Prior Years	Obligation	-41,638,000		0
		Balance Prior Years	-41,638,000	0	0
Current Year Data					
	Current Year	Obligation	-7,975,000	-7,975,000	0
		Balance Current Year	-7,975,000	-7,975,000	0
Q07 Balance:			-49,613,000	-7,975,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Disc. Seismic Retrofit - TEA21 TOTAL=			-49,613,000	-7,975,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q07 Total Balance			-49,613,000	-7,975,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMD					
Prior Year Data					
	Prior Years	Obligation	-31,599,710		0
		Balance Prior Years	-31,599,710	0	0
Current Year Data					
	Current Year	Obligation	-39,388,324	-39,388,324	0
		Balance Current Year	-39,388,324	-39,388,324	0
Bridge Seismic Retrofit (Mandatory) BMD Balance:			-70,988,034	-39,388,324	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVV					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
HBRR Seismic Retrofit BVV Balance:			-352,424	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data					
	Current Year	Obligation	-54,267,971	-54,267,971	0
		Balance Current Year	-54,267,971	-54,267,971	0
On Sys Q10 Balance:			136,647,868	-54,267,971	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			65,307,409	-93,656,296	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q10 Total Balance			65,307,409	-93,656,296	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q11

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BME					
Prior Year Data					
	Prior Years	Obligation	-5,603,273		0
		Balance Prior Years	-5,603,273	0	0
Current Year Data					
	Current Year	Obligation	-8,159,757	-8,159,757	0
		Balance Current Year	-8,159,757	-8,159,757	0
Bridge Seismic Retrofit (Mandatory) BME Balance:			-13,763,030	-8,159,757	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVW					
Current Year Data					
	Current Year	Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0
HBRR Seismic Retrofit BVW Balance:			-60,000	-60,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data					
	Current Year	Obligation	6,642,834	6,642,834	0
		Balance Current Year	6,642,834	6,642,834	0
Off Sys Q11 Balance:			93,949,045	6,642,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			80,126,015	-1,576,922	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q11 Total Balance			80,126,015	-1,576,922	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMF					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMF Balance:			-200,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data					
	Prior Years	Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data					
	Current Year	Obligation	-5,463,139	-5,463,139	0
		Balance Current Year	-5,463,139	-5,463,139	0
Bridge Seismic Retrofit (Mandatory) BMT Balance:			-6,773,047	-5,463,139	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,370,476		0
		Balance Prior Years	73,534,617	0	0
Current Year Data					
	Current Year	Obligation	-5,603,645	-5,603,645	0
		Balance Current Year	-5,603,645	-5,603,645	0
On or Off Sys Q12 Balance:			67,930,972	-5,603,645	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			60,957,925	-11,066,784	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q12 Total Balance			60,957,925	-11,066,784	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA					
Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
	Balance Prior Years		14,644	0	0
Current Year Data					
	Current Year	Obligation	-5,487,284	-5,487,284	0
	Balance Current Year		-5,487,284	-5,487,284	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA Balance:			-5,472,639	-5,487,284	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-5,472,639	-5,487,284	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School					
SRA					
Current Year Data					
	Current Year	Obligation	-8,962,626	-8,962,626	0
	Balance Current Year		-8,962,626	-8,962,626	0
SRA Balance:			-8,962,626	-8,962,626	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School TOTAL=			-8,962,626	-8,962,626	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
	Balance Prior Years		29,880,792	0	0
Current Year Data					
	Current Year	Obligation	-7,399,292	-7,399,292	0
	Balance Current Year		-7,399,292	-7,399,292	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety (Optional) Q21 Balance:			22,481,500	-7,399,292	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			22,481,500	-7,399,292	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q21 Total Balance			8,046,234	-21,849,202	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Statewide Environmental Enhancement Program					
BTK					
Current Year Data					
		Current Year Obligation	-1,890,559	-1,890,559	0
		Balance Current Year	-1,890,559	-1,890,559	0
		BTK Balance:	-1,890,559	-1,890,559	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
Statewide Environmental Enhancement Program TOTAL=					
Amount Loaned (includes prior year loans, if any):					
			-1,890,559	-1,890,559	0
			0	0	0
TEA - Conservation Lands Program					
BTG					
Prior Year Data					
		Prior Years Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	0	0
Current Year Data					
		Current Year Obligation	-8,962,000	-8,962,000	0
		Balance Current Year	-8,962,000	-8,962,000	0
		BTG Balance:	-20,506,000	-8,962,000	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
TEA - Conservation Lands Program TOTAL=					
Amount Loaned (includes prior year loans, if any):					
			-20,506,000	-8,962,000	0
			0	0	0
TEA - ISTE - STIP					
TEA21 Q22					
Prior Year Data					
		Prior Years Obligation	-17,589,335		0
		Balance Prior Years	-17,589,335	0	0
Current Year Data					
		Current Year Obligation	-7,240,102	-7,240,102	0
		Balance Current Year	-7,240,102	-7,240,102	0
		TEA21 Q22 Balance:	-24,829,437	-7,240,102	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTE A - STIP TOTAL=			-24,829,437	-7,240,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTB					
Prior Year Data					
	Prior Years	Obligation	-11,761,219		0
	Balance Prior Years		-11,761,219	0	0
Current Year Data					
	Current Year	Transfer	-716,265	-628,164	0
	Current Year	Obligation	-45,613,874	-45,613,874	0
	Balance Current Year		-46,330,139	-46,242,038	0
BTB Balance:			-58,091,358	-46,242,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-58,091,358	-46,242,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q22 Total Balance			-105,317,354	-64,334,699	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,645,618		0
	Prior Years	Obligation	-6,138,881		0
	Balance Prior Years		2,506,736	0	0
Current Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
	Balance Current Year		2,666,647	2,256,431	0
Urbanized Area > 200 K Pop. Q23 Balance:			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-243,911	-243,911	0
	Balance Current Year		-243,911	-243,911	0
Urbanized Area > 200 K Pop. Q23 Balance:			-243,911	-243,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-243,911	-243,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-243,911	-243,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	12,953,585		0
	Prior Years	Obligation	-10,744,359		0
	Balance Prior Years		2,209,226	0	0
Current Year Data					
	Current Year	Apportionment	4,996,912	4,382,291	0
	Current Year	Obligation	-4,007,803	-4,007,803	0
	Balance Current Year		989,108	374,488	0
Urbanized Area > 200 K Pop. Q23 Balance:			3,198,334	374,488	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,198,334	374,488	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			3,198,334	374,488	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	-35,412		0
		Balance Prior Years	-35,412	0	0
Current Year Data					
	Current Year	Obligation	-491,341	-491,341	0
		Balance Current Year	-491,341	-491,341	0
Urbanized Area > 200 K Pop. Q23 Balance:			-526,753	-491,341	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-526,753	-491,341	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-526,753	-491,341	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	325,789,438		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-182,233,218		0
		Balance Prior Years	14,149,726	0	0
Current Year Data					
	Current Year	Apportionment	125,674,988	110,216,964	0
	Current Year	Obligation	-52,833,788	-52,833,788	0
		Balance Current Year	72,841,199	57,383,175	0
Urbanized Area > 200 K Pop. Q23 Balance:			86,990,925	57,383,175	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			86,990,925	57,383,175	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			86,990,925	57,383,175	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	-57,543		0
		Balance Prior Years	-57,543	0	0
Current Year Data					
	Current Year	Obligation	-625,020	-625,020	0
		Balance Current Year	-625,020	-625,020	0
Urbanized Area > 200 K Pop. Q23 Balance:			-682,563	-625,020	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-682,563	-625,020	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-682,563	-625,020	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	6,588,646		0
	Prior Years	Obligation	-611,059		0
	Balance Prior Years		5,977,587	0	0
Current Year Data					
	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year	Obligation	-1,718,131	-1,718,131	0
	Balance Current Year		823,473	510,855	0
Urbanized Area > 200 K Pop. Q23 Balance:			6,801,060	510,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,801,060	510,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			6,801,060	510,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-7,870,518		0
		Balance Prior Years	2,962,524	0	0
Current Year Data					
	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-6,898,070	-6,898,070	0
		Balance Current Year	-1,602,546	-2,253,895	0
Urbanized Area > 200 K Pop. Q23 Balance:			1,359,978	-2,253,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,359,978	-2,253,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			1,359,978	-2,253,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-30,986	-30,986	0
	Balance Current Year		-30,986	-30,986	0
Urbanized Area > 200 K Pop. Q23 Balance:			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0
	Prior Years	Obligation	-12,928,166		0
		Balance Prior Years	10,336,159	0	0
Current Year Data					
	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Transfer	-1,800,000	-1,578,600	0
	Current Year	Obligation	-18,728,447	-18,728,447	0
		Balance Current Year	-8,438,054	-9,703,773	0
Urbanized Area > 200 K Pop. Q23 Balance:			1,898,104	-9,703,773	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,898,104	-9,703,773	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			1,898,104	-9,703,773	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	33,433,246		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-19,927,099		0
		Balance Prior Years	-1,448,707	0	0
Current Year Data					
	Current Year	Apportionment	12,897,050	11,310,712	0
	Current Year	Obligation	-15,888,074	-15,888,074	0
		Balance Current Year	-2,991,024	-4,577,361	0
Urbanized Area > 200 K Pop. Q23 Balance:			-4,439,731	-4,577,361	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-4,439,731	-4,577,361	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-4,439,731	-4,577,361	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	67,095,772		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-50,694,820		0
	Balance Prior Years		2,026,553	0	0
Current Year Data					
	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-29,775,145	-29,775,145	0
	Balance Current Year		-3,892,599	-7,076,152	0
Urbanized Area > 200 K Pop. Q23 Balance:			-1,866,046	-7,076,152	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,866,046	-7,076,152	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-1,866,046	-7,076,152	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	103,697,587		0
	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
	Balance Prior Years		356,780	0	0
Current Year Data					
	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-37,317,500	-32,727,447	0
	Current Year	Obligation	-6,924,220	-6,924,220	0
	Balance Current Year		-4,239,831	-4,570,010	0
Urbanized Area > 200 K Pop. Q23 Balance:			-3,883,050	-4,570,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-3,883,050	-4,570,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-3,883,050	-4,570,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
		Balance Prior Years	9,556,045	0	0
Current Year Data					
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Obligation	10,139	10,139	0
		Balance Current Year	15,825,876	13,880,540	0
Urbanized Area > 200 K Pop. Q23 Balance:			25,381,921	13,880,540	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			25,381,921	13,880,540	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			25,381,921	13,880,540	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 SIMI VALLEY

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-309,855	-309,855	0
	Balance Current Year		-309,855	-309,855	0
Urbanized Area > 200 K Pop. Q23 Balance:			-309,855	-309,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-309,855	-309,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-309,855	-309,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q23 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
	Balance Prior Years		2,431,062	0	0
Current Year Data					
	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	-4,164,735	-4,164,735	0
	Balance Current Year		-1,276,654	-1,631,888	0
Urbanized Area > 200 K Pop. Q23 Balance:			1,154,407	-1,631,888	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,154,407	-1,631,888	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			1,154,407	-1,631,888	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q24					
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-2,925,583	-2,925,583	0
		Balance Current Year	-2,925,583	-2,925,583	0
Bridge Seismic Retrofit (Mandatory) BMG Balance:			-11,354,987	-2,925,583	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-774,842	-774,842	0
		Balance Current Year	-774,842	-774,842	0
Bridge Painting BMM Balance:			-1,490,156	-774,842	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
Current Year Data					
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	-44,265	-44,265	0
Special Bridge Replacement BMN Balance:			-2,157,809	-44,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Rehabilitation BMO Balance:					
			0	0	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Rail Replacement BRL					
Prior Year Data					
		Prior Years Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
Current Year Data					
		Current Year Obligation	-3,883,709	-3,883,709	0
		Balance Current Year	-3,883,709	-3,883,709	0
Bridge Rail Replacement BRL Balance:					
			-10,147,667	-3,883,709	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data					
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
Bridge Seismic Retrofit (Mandatory) QAW Balance:					
			0	0	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Rail Replacement QAY					
Prior Year Data					
		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
Bridge Rail Replacement QAY Balance:					
			-1,212,772	0	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0
Bridge Painting QAZ					
Prior Year Data					
		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data					
		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
Bridge Painting QAZ Balance:					
			-80,835	114,433	0
Amount Loaned (includes prior year loans, if any):					
			0	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q24 TOTAL=			-26,444,227	-7,513,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

Any Area Q24

Prior Year Data

Prior Years	Apportionment	202,373,808	0
Prior Years	Transfer	278,525,492	0
Prior Years	Obligation	-122,175,934	0
Balance Prior Years		358,723,366	0

Current Year Data

Current Year	Apportionment	77,475,411	67,945,935	0
Current Year	Transfer	-83,764,716	-73,461,656	0
Current Year	Obligation	-163,514,530	-163,514,530	0
Balance Current Year		-169,803,835	-169,030,251	0

Any Area Q24 Balance:		188,919,530	-169,030,251	0
Amount Loaned (includes prior year loans, if any):		0	0	0

Regional Surface Transportation Program TOTAL=		188,919,530	-169,030,251	0
Amount Loaned (includes prior year loans, if any):		0	0	0

Q24 Total Balance		162,475,303	-176,544,218	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q24 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q24 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Funds (Q24) IPB					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
Any Area Federal Funds (Q24) IPB Balance:			-11,176,884	-10,712,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-11,176,884	-10,712,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP					
Any Area Federal Funds (Q24) RPB					
Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-131,440,301	-131,440,301	0
		Balance Current Year	-131,440,301	-131,440,301	0
Any Area Federal Funds (Q24) RPB Balance:			-180,606,268	-131,440,301	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-180,606,268	-131,440,301	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety - Hazard Elimination (Any Area funds) QAM					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-191,783,152	-142,152,403	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45					
< 5K STP Funds Q25					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		< 5K STP Funds Q25 Balance:	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		SB45 TOTAL=	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q25 Total Balance	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q26

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q26					
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
	Balance Prior Years		171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,099,265	-5,099,265	0
	Balance Current Year		-5,099,265	-5,099,265	0
Safety - Rail/Highway Protective Devices Q26 Balance:			-4,928,036	-5,099,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-4,928,036	-5,099,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q26 Total Balance			-4,928,036	-5,099,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination Q27					
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
	Balance Prior Years		927,217	0	0
Current Year Data					
	Current Year	Obligation	-4,815,684	-4,815,684	0
	Balance Current Year		-4,815,684	-4,815,684	0
Safety - Rail/Highway Hazard Elimination Q27 Balance:			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q27 Total Balance			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q28

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination Q28					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-6,665,172	-6,665,172	0
		Balance Current Year	-6,665,172	-6,665,172	0
Safety - Hazard Elimination Q28 Balance:			-11,217,538	-6,665,172	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-11,217,538	-6,665,172	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q28 Total Balance			-11,217,538	-6,665,172	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	11,498,042		0
	Prior Years	Transfer	-1,829,000		0
	Prior Years	Obligation	-2,030,336		0
	Balance Prior Years		7,638,706	0	0
Current Year Data					
	Current Year	Apportionment	4,602,387	4,036,293	0
	Current Year	Transfer	-6,749,096	-5,918,957	0
	Current Year	Obligation	-1,139,372	-1,139,372	0
	Balance Current Year		-3,286,081	-3,022,035	0
Q40 Balance:			4,352,625	-3,022,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,352,625	-3,022,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			4,352,625	-3,022,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	52,315,849		0
	Prior Years	Transfer	-9,317,288		0
	Prior Years	Obligation	-19,329,197		0
	Balance Prior Years		23,669,364	0	0
Current Year Data					
	Current Year	Apportionment	20,940,763	18,365,049	0
	Current Year	Transfer	-32,637,610	-28,623,183	0
	Current Year	Obligation	-9,717,746	-9,717,746	0
	Balance Current Year		-21,414,593	-19,975,880	0
Q40 Balance:			2,254,771	-19,975,880	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			2,254,771	-19,975,880	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			2,254,771	-19,975,880	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	76,181,422		0
	Prior Years	Transfer	-60,574,611		0
	Prior Years	Obligation	-11,243,791		0
	Balance Prior Years		4,363,020	0	0
Current Year Data					
	Current Year	Apportionment	30,493,573	26,742,863	0
	Current Year	Transfer	-27,871,155	-24,443,002	0
	Current Year	Obligation	-10,497,342	-10,497,342	0
	Balance Current Year		-7,874,924	-8,197,481	0
Q40 Balance:			-3,511,904	-8,197,481	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-3,511,904	-8,197,481	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			-3,511,904	-8,197,481	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-62,388,927		0
	Balance Prior Years		-16,135,928	0	0
Current Year Data					
	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-49,419,000	-43,340,463	0
	Current Year	Obligation	-14,472,946	-14,472,946	0
	Balance Current Year		1,870,698	-139,570	0
Q40 Balance:			-14,265,230	-139,570	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-14,265,230	-139,570	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			-14,265,230	-139,570	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		0
	Prior Years	Obligation	-28,615,773		0
	Balance Prior Years		26,675,845	0	0
Current Year Data					
	Current Year	Apportionment	32,927,783	28,877,665	0
	Current Year	Transfer	-11,481,092	-10,068,917	0
	Current Year	Obligation	-12,007,181	-12,007,181	0
	Balance Current Year		9,439,509	6,801,566	0
Q40 Balance:			36,115,355	6,801,566	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			36,115,355	6,801,566	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			36,115,355	6,801,566	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
	Balance Prior Years		9,279,256	0	0
Current Year Data					
	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
	Balance Current Year		-4,294,520	-3,766,294	0
Q40 Balance:			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	508,168,285		0
	Prior Years	Transfer	-495,444,521		0
	Prior Years	Obligation	-35,447,180		0
		Balance Prior Years	-22,723,416	0	0
Current Year Data					
	Current Year	Apportionment	203,407,417	178,388,304	0
	Current Year	Transfer	-8,639,578	-7,576,909	0
	Current Year	Obligation	-825,949	-825,949	0
		Balance Current Year	193,941,890	169,985,445	0
Q40 Balance:			171,218,474	169,985,445	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			171,218,474	169,985,445	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			171,218,474	169,985,445	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	26,207,063		0
	Prior Years	Transfer	-1,567,782		0
	Prior Years	Obligation	-21,938,992		0
	Balance Prior Years		2,700,289	0	0
Current Year Data					
	Current Year	Apportionment	10,490,051	9,199,774	0
	Current Year	Transfer	-1,442,550	-1,265,116	0
	Current Year	Obligation	-25,253,777	-25,253,777	0
	Balance Current Year		-16,206,276	-17,319,118	0
Q40 Balance:			-13,505,987	-17,319,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-13,505,987	-17,319,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			-13,505,987	-17,319,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	719,150		0
	Prior Years	Obligation	-200,000		0
	Balance Prior Years		519,150	0	0
Current Year Data					
	Current Year	Apportionment	287,859	252,452	0
	Balance Current Year		287,859	252,452	0
Q40 Balance:			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	20,093,696		0
	Prior Years	Transfer	-6,279,485		0
	Prior Years	Obligation	-6,372,431		0
	Balance Prior Years		7,441,780	0	0
Current Year Data					
	Current Year	Apportionment	8,043,018	7,053,726	0
	Current Year	Transfer	-3,512,791	-3,080,717	0
	Current Year	Obligation	-3,697,921	-3,697,921	0
	Balance Current Year		832,306	275,088	0
Q40 Balance:			8,274,086	275,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			8,274,086	275,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			8,274,086	275,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q4F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		SO Cal Study Q4F Balance:	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q4F Total Balance	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q51 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q60

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q60 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q60 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q61 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Development Plan					
Q68					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
Q68 Balance:			-1,698,825	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Transit Oriented Development Plan TOTAL=			-1,698,825	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q68 Total Balance			-1,698,825	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
Minimum Allocation - Any Areas Q70 Balance:			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q70 Total Balance			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q71 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
Minimum Allocation - Any Areas Q80 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q80 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q81 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Program - TEA21					
Q88					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	0	0
Current Year Data					
	Current Year	Obligation	-372,800	-372,800	0
		Balance Current Year	-372,800	-372,800	0
Q88 Balance:			-2,501,200	-372,800	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Value Pricing Pilot Program - TEA21 TOTAL=			-2,501,200	-372,800	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q88 Total Balance			-2,501,200	-372,800	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP					
Q89					
Prior Year Data					
	Prior Years	Obligation	0		-315,000
		Balance Prior Years	0	0	-315,000
Current Year Data					
	Current Year	Obligation	0	0	-125,000
		Balance Current Year	0	0	-440,000
Q89 Balance:			0	0	-440,000
Amount Loaned (includes prior year loans, if any):			0	0	0
RTAP TOTAL=			0	0	-440,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Q89 Total Balance			0	0	-440,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects - TEA 21					
Q92					
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
		Balance Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-73,748,576	-73,748,576	0
		Balance Current Year	-73,748,576	-73,748,576	0
Q92 Balance:			-147,316,260	-73,748,576	0
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects - TEA 21 TOTAL=			-147,316,260	-73,748,576	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q92 Total Balance			-147,316,260	-73,748,576	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.TEA21					
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
	Balance Prior Years		0	0	-1,556,800
Q95 Balance:			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
FERRY BOAT & TERM CONSTR.TEA21 TOTAL=			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
Q95 Total Balance			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: Q97

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic Byways					
Q97					
Prior Year Data					
	Prior Years	Obligation	0		-1,174,540
		Balance Prior Years	0	0	-1,174,540
Current Year Data					
	Current Year	Obligation	0	0	-657,150
		Balance Current Year	0	0	-1,831,690
Q97 Balance:			0	0	-1,831,690
Amount Loaned (includes prior year loans, if any):			0	0	0
National Scenic Byways TOTAL=			0	0	-1,831,690
Amount Loaned (includes prior year loans, if any):			0	0	0
Q97 Total Balance			0	0	-1,831,690
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Discretionary Funds					
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
	Balance Prior Years		0	0	-3,375,000
Current Year Data					
	Current Year	Transfer	0	0	-1,758,000
	Balance Current Year		0	0	-5,133,000
FTA Transfer QF1 Balance:			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boat Discretionary Funds TOTAL=			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QF1 Total Balance			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: QT2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
TEA21 QT2					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		TEA21 QT2 Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QT2 Total Balance	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ITS Deployment - Metropolitan					
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
Current Year Data					
	Current Year	Obligation	0	0	-1,179,632
		Balance Current Year	0	0	-7,522,051
QT8 Balance:			0	0	-7,522,051
Amount Loaned (includes prior year loans, if any):			0	0	0
ITS Deployment - Metropolitan TOTAL=			0	0	-7,522,051
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Program					
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
FFY 98/99 QT9 Balance:			0	0	-3,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Program TOTAL=			0	0	-3,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QT8 Total Balance			0	0	-10,522,051
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Bridge Research and Construction Progra					
QX2					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
Current Year Data					
	Current Year	Obligation	0	0	-2,000,000
		Balance Current Year	0	0	-3,500,000
QX2 Balance:			0	0	-3,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Research and Construction Progra TOTAL=			0	0	-3,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QX2 Total Balance			0	0	-3,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: T44

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balance Prior Years		0	0	-3,308,008
T44 Balance:			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
T44 Total Balance			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: W32

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W32					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
Non-Attributable Federal-Aid Urban W32 Balance:			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
W32 Total Balance			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: W33

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W33					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W33 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W33 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: W36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W36					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,129,593,258
		Balance Prior Years	0	0	302,411,479
Current Year Data					
	Current Year	Obligation	0	0	6,776,602
		Balance Current Year	0	0	309,188,082
Attributable Federal-Aid Urban W36 Balance:			0	0	309,188,082
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	309,188,082
Amount Loaned (includes prior year loans, if any):			0	0	0
W36 Total Balance			0	0	309,188,082
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT Apportionment Code Balance Summary as of 09/25/2001

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W37					
Prior Year Data					
	Prior Years	Obligation	0		-144,703,101
		Balance Prior Years	0	0	-144,703,101
Current Year Data					
	Current Year	Obligation	0	0	2,937
		Balance Current Year	0	0	-144,700,163
Attributable Federal-Aid Urban W37 Balance:			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0
W37 Total Balance			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**DRAFT Apportionment Code Balance
Summary
as of 09/25/2001**

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-307,161,018	
		Statewide Loans:		0	

As of 09/25/2001